

BUSINESS AND FINANCE DIVISION

Report No. B1

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Board Acceptance of Treasurer's Reports

DATE: February 22, 2016

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

FACTS AND ANALYSIS:

The Treasurer's Reports have been prepared by the Cooperative Business Office for the month of December 2015 and the same are hereby presented to the Commissioners for review and acceptance.

RECOMMENDED ACTION:

Moved by _____ and supported by _____ that, having the recommendation of the Superintendent of Schools, the Board of Education of the Ogdensburg City School District, the General, Cafeteria, Capital, Debt Service, Trust and Agency, Scholarship, Payroll and Federal Fund Treasurer's Reports from January 1, 2016 to January 31, 2016 be accepted as presented this 22nd day of February, 2016.

APPROVED FOR PRESENTATION TO THE BOARD:


Superintendent

TMV/jrs

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - CHECKING - COMMUNITY BANK
FROM: JANUARY 1, 2016 TO: JANUARY 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 473.27

RECEIPTS DURING THE MONTH

TRANSFER FROM MMA	\$ -
TRANSFER FROM CHASE MMA	2,000,000.00
TRANSFER FROM TRUST & AGENCY	26,865.49
TRANSFER FROM CAFETERIA	-
TRANSFER FROM CAPITAL CHECKING	-
TRANSFER FROM SCHOLORSHIP	-
TRANSFER FROM FEDERAL	-
CURRENT PROPERTY TAXES RECEIVABLE	957,801.62
PRIOR YEARS PROPERTY TAXES	223,191.73
PILOT AND INT ON TAXES	-
TUITION	14,275.50
HEALTH INSURANCE	5,290.90
UTILITY TAX	34,597.80
MEDICAID	11,468.03
ADULT ED	2,860.00
SECTION 10	-
RENT	16,411.20
REFUND OF EXPENDITURES	-
ST. LAWRENCE COUNTY	25,137.00
ATHLETIC EVENTS	6,766.01
AFTER SCHOOL PROGRAM	9,651.42
MERGER FEES	4,800.00
BOCES	-
E-RATE	629.80
VOID CHECK #	-
MISC	125.00
INTEREST	7.45

TOTAL RECEIPTS:

3,339,878.95

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 3,340,352.22

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #16621 TO #16769	\$ 1,463,581.52
TRANSFER TO PAYROLL	-
TRANSFER TO FEDERAL CHECKING	86,000.00
TRANSFER TO TRUST & AGENCY CKING	1,151,876.07
TRANSFER TO CAFETERIA CHECKING	40,817.75
TRANSFER TO SCHOLORSHIP CHECKING	-
TRANS TO GEN FD CHASE	-
DEPOSIT RETURN	60.00
TRANSFER TO GEN FUND MMA	<u>598,000.00</u>

TOTAL DISBURSEMENTS

3,340,335.34

CASH BALANCE AS SHOWN BY RECORDS

\$ 16.88

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:

\$ 18,926.76

LESS DEPOSIT IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 18,926.76

LESS TOTAL OUTSTANDING CHECKS

18,909.88

TOTAL AVAILABLE BALANCE

\$ 16.88

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK
FROM: JANUARY 1, 2016 TO: JANUARY 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 95,297.57

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND CHECKING	\$ 598,000.00
TRANSFER FROM CAPITAL MMA	-
INTEREST	<u>1.29</u>

TOTAL RECEIPTS: 598,001.29

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 693,298.86

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHECKING	\$ -
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO CAFETERIA CHECKING	<u>-</u>

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 693,298.86

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 693,298.86
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 693,298.86
LESS WITHDRAWALS IN TRANSIT	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>693,298.86</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

GENERAL FUND CHASE - MONEY MARKET
FROM: JANUARY 1, 2016 TO: JANUARY 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 4,241,120.83

RECEIPTS DURING THE MONTH

STATE AID - GENERAL AID	\$ -
STATE AID - STAR AID	1,443,862.83
STATE AID - FED STABILIZATION GRANT	-
STATE AID - EXCESS COST AID	-
STATE AID - LOTTERY AID	167,766.69
STATE AID - TEXTBOOK/HWARE/SWARE/LIB	-
STATE AID - LOTTERY GRANT	-
STATE AID - OTHER	-
NYS DUE TO FEDERAL	-
NYS DUE TO CAFETERIA	58,385.00
TRANSFER FROM CAPITAL - CHASE	-
RAN PROCEEDS - PRINCIPAL	-
RAN PROCEEDS - INTEREST	-
MISC REVENUE	-
INTEREST	202.27

TOTAL RECEIPTS:

1,670,216.79

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 5,911,337.62

DISBURSEMENTS MADE DURING THE MONTH

DEBT PAYMENT - PRINCIPAL	\$ 50,000.00
DEBT PAYMENT - INTEREST	7,884.38
TRANSFER TO GENERAL FUND CBI CHECKING	2,000,000.00
TRANSFER TO DEBT SERVICE CHASE	-
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO GENERAL FUND CLASS	-

TOTAL DISBURSEMENTS

2,057,884.38

CASH BALANCE AS SHOWN BY RECORDS

\$ 3,853,453.24

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:

\$ 3,853,453.24

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 3,853,453.24

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 3,853,453.24

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAFETERIA FUND CHECKING - COMMUNITY BANK
FROM: JANUARY 1, 2016 TO: JANUARY 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 78,513.65

RECEIPTS DURING THE MONTH

CAFETERIA AND NUTRAKIDS DEPOSITS	\$ 39,760.94
REBATE/COMMISSIONS	-
STATE AID	-
TRANSFER FROM GENERAL FUND	-
TRANSFER FROM CAPITAL	-
DUE FROM GENERAL FUND	40,817.75
DUE FROM OTHER GOVERNMENTS	-
RECEIVABLES RECEIVED	-
REFUND OF EXPENDITURES	-
SALES TAX PAYABLE FROM EXTRACURRICULAR	-
OTHER MISCELLANEOUS	-
INTEREST	0.86

TOTAL RECEIPTS:

80,579.55

\$ 159,093.20

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #59835 TO #59848	\$ 46,165.96
TRANSFER TO TRUST & AGENCY	31,860.30
TRANSFER TO GENERAL FUND	-
ACH - SALES TAX	-
RETURNED CHECK	-

TOTAL DISBURSEMENTS

78,026.26

CASH BALANCE AS SHOWN BY RECORDS

\$ 81,066.94

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 80,289.76

777.18

\$ 81,066.94

-

TOTAL AVAILABLE BALANCE

\$ 81,066.94

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

TRUST & AGENCY FUND CHECKING - COMMUNITY BANK
FROM: JANUARY 1, 2016 TO: JANUARY 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 8,969.07

RECEIPTS DURING THE MONTH

TRANSFER FROM GEN FUND	\$ 1,151,876.07
TRANSFER FROM CAFETERIA FUND	31,860.30
TRANSFER FROM FEDERAL FUND	71,789.56
TRANSFER FROM PAYROLL	-
RECEIPTS	-
VOID CK # 12894	-
INTEREST	0.52

TOTAL RECEIPTS:

1,255,526.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,264,495.52

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #12988 TO #13020	\$ 40,857.52
BY ELECTRONIC TRANSFER	407,277.05
TRANSFER TO PAYROLL	780,224.56
HEATH INS PAYROLL DEDUCTED TO GEN FUND	26,865.49
TRANSFER TO FEDERAL	-
MISC.	-

TOTAL DISBURSMENTS

1,255,224.62

CASH BALANCE AS SHOWN BY RECORDS

\$ 9,270.90

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:

\$ 40,148.25

PLUS TRANSFER IN TRANSIT

\$ -

LESS TRANSFER IN TRANSIT

\$ -

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 40,148.25

LESS TOTAL OUTSTANDING CHECKS

30,877.35

TOTAL AVAILABLE BALANCE

\$ 9,270.90

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PAYROLL CHECKING - COMMUNITY BANK
FROM: JANUARY 1, 2016 TO: JANUARY 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 3.61

RECEIPTS DURING THE MONTH

TRANSFER FROM TRUST & AGENCY CHECKING	\$ 780,224.56
TRANSFER FROM GEN	-
VOID CK#	-
CREDIT BACK ITEM	-
INTEREST	0.55

TOTAL RECEIPTS:

780,225.11

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 780,228.72

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #254844 TO #255034	\$ 95,098.59
DIRECT DEPOSIT TRANSFERS	685,125.97
TRANSFER TO TRUST & AGENCY	-
TRANSFER TO GENERAL FUND	-

TOTAL DISBURSEMENTS

780,224.56

CASH BALANCE AS SHOWN BY RECORDS

\$ 4.16

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT

THE END OF THE MONTH:

\$ 36,352.81

LESS - RETURNED DEPOSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 36,352.81

LESS TOTAL OUTSTANDING CHECKS

36,348.65

TOTAL AVAILABLE BALANCE

\$ 4.16

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
FEDERAL FUND CHECKING - COMMUNITY BANK
FROM: JANUARY 1, 2016 TO: JANUARY 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 40.67

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$ 86,000.00
TRANSFER FROM TRUST AND AGENCY	-
RECEIPT	-
VOID CK	-
INTEREST	0.04

TOTAL RECEIPTS 86,000.04

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 86,040.71

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #39760 TO #39763	\$ 13,847.66
TRANSFER TO GENERAL FUND	-
TRANSFER TO TRUST & AGENCY CK	71,789.56

TOTAL DISBURSEMENTS 85,637.22

CASH BALANCE AS SHOWN BY RECORDS \$ 403.49

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 403.49
LESS TRANSERS IN TRANSIT	-
PLUS TRANSFER IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 403.49
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ <u>403.49</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHECKING - COMMUNITY BANK
FROM: JANUARY 1, 2016 TO: JANUARY 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 982.80

RECEIPTS DURING THE MONTH

TRANSFER FROM CBI CAPITAL MMA	\$ 47,000.00
TRANSFER FROM CHASE GF	-
TRANSFER FROM CHASE CAPITAL	-
TRANSFER FROM GENERAL CHECKING	-
VOID CHECK	-
INTEREST	0.19

TOTAL RECEIPTS

47,000.19

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 47,982.99

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #29763 TO #29767	\$ 47,874.35
TRANSFER TO GENERAL CHECKING	-
TRANSFER TO CAPITAL MONEY MARKET	-

TOTAL DISBURSEMENTS

47,874.35

CASH BALANCE AS SHOWN BY RECORDS

\$ 108.64

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:
ADD DEPOSITS IN TRANSIT
BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 3,993.64

-

\$ 3,993.64

3,885.00

TOTAL AVAILABLE BALANCE

\$ 108.64

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL CHASE - MONEY MARKET
FROM: JANUARY 1, 2016 TO: JANUARY 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 1,364,240.87

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHASE	\$ -
BOND ANTICIPATION NOTE PROCEEDS	-
INTEREST	<u>66.45</u>

TOTAL RECEIPTS 66.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 1,364,307.32

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CB - GENERAL FUND	\$ -
TRANSFER TO CBI CAPITAL CHECKING	-
BOND ANTICIPATION NOTE PAYMENT	-
TRANSFER TO DEBT SERVICE FUND CHASE	-
WIRES OUT	<u>-</u>

TOTAL DISBURSEMENTS -

CASH BALANCE AS SHOWN BY RECORDS \$ 1,364,307.32

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,364,307.32
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,364,307.32
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	\$ <u>1,364,307.32</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CAPITAL FUND - MONEY MARKET ACCOUNT - COMMUNITY BANK

FROM: JANUARY 1, 2016 TO: JANUARY 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 655,373.53

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHECKING
TRANSFER FROM CHASE CAPITAL MMA
INTEREST

\$ -
-
5.35

TOTAL RECEIPTS:

5.35

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 655,378.88

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL FUND CHECKING
TRANSFER TO GENERAL FUND MMA

\$ 47,000.00
-
-

TOTAL DISBURSEMENTS

47,000.00

CASH BALANCE AS SHOWN BY RECORDS

\$ 608,378.88

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:

\$ 608,378.88

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS WITHDRAWALS IN TRANSIT

\$ 608,378.88

-

TOTAL AVAILABLE BALANCE

\$ 608,378.88

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

SCHOLARSHIP CHECKING - COMMUNITY BANK
FROM: JANUARY 1, 2016 TO: JANUARY 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 22,343.68

RECEIPTS DURING THE MONTH

GIFTS & DONATIONS	\$ 9,700.65
DUE FROM OTHER FUNDS	-
VOID CKS#	-
INTEREST	<u>0.23</u>

TOTAL RECEIPTS

9,700.88

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 32,044.56

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #49768 TO #49768	\$ 7,500.00
TRANSFER TO GENERAL CHECKING	<u>513.50</u>

TOTAL DISBURSEMENTS

8,013.50

CASH BALANCE AS SHOWN BY RECORDS

\$ 24,031.06

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:

\$ 24,231.06

ADD

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHE

\$ 24,231.06
200.00

TOTAL AVAILABLE BALANCE

\$ 24,031.06

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

CM SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: JANUARY 1, 2016 TO: JANUARY 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH: \$ 143,025.46

RECEIPTS DURING THE MONTH

TRANSFER FROM PN FUND CHASE	\$ -
MISC.	-
INTEREST	<u>3.85</u>

TOTAL RECEIPTS	<u>3.85</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 143,029.31
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CHASE	\$ -
WIRES OUT	<u>-</u>

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 143,029.31</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 143,029.31
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 143,029.31
LESS TOTAL OUTSTANDING WITHDRAWALS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 143,029.31</u>

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

PN SCHOLARSHIP FUND CHASE - MONEY MARKET
FROM: JANUARY 1, 2016 TO: JANUARY 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 384,215.25

RECEIPTS DURING THE MONTH

INTEREST

10.34

TOTAL RECEIPTS

10.34

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 384,225.59

DISBURSEMENTS MADE DURING THE MONTH

Transfer TO CM FUND Chase

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 384,225.59

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:

\$ 384,225.59

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 384,225.59

LESS TOTAL OUTSTANDING CHECKS

-

TOTAL AVAILABLE BALANCE

\$ 384,225.59

OGDENSBURG CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT
DEBT SERVICE CHASE - MONEY MARKET
FROM: JANUARY 1, 2016 TO: JANUARY 31, 2016

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 1,356,920.74

RECEIPTS DURING THE MONTH

TRANSFER FROM CAPITAL FUND CHASE
INTEREST

\$ -
66.10

TOTAL RECEIPTS

66.10

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,356,986.84

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CHASE GENERAL ACCOUNT

\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 1,356,986.84

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT
THE END OF THE MONTH:

\$ 1,356,986.84

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT
LESS TOTAL OUTSTANDING CHECKS

\$ 1,356,986.84

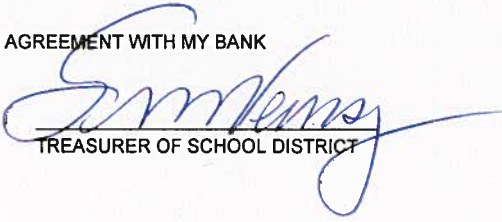
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TOTAL AVAILABLE BALANCE

\$ 1,356,986.84

MOVED BY _____ AND SUPPORTED BY _____ THAT IT IS
RESOLVED: THAT THE GENERAL, CAFETERIA, FEDERAL, CAPITAL AND TRUST & AGENCY
FUND TREASURER'S REPORTS FROM _____ TO _____ BE AND
THE SAME ARE HEREBY ACCEPTED.

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCES ARE IN AGREEMENT WITH MY BANK
STATEMENTS, AS RECONCILED.


TREASURER OF SCHOOL DISTRICT